

## APPENDIX S

TRANSACTION REPORT CODES

Transaction Report Codes are the financial data identifiers used to identify the type of transactions. These codes vary from report to report and are presented in tables S-1, S-2, and S-3.

{PRIVATE }TRCS FOR RCS CSCFA-218			
TRC	Explanation	TRC	Explanation
1A	Annual funding program.	33	Military personnel expense (composite standard rate less (PCS)
1B	Commitment authority.	37	Civilian end strength (CMOD).
1C	Funds received.	38	Cumulative civilian man-months.
1D	Cumulative recoveries of prior-year obligations (formerly called deobligations).	41	Annual program.
1J	Cumulative obligations.	42	Funds available. <sup>1</sup>
1K	Cumulative disbursements.	43	Commitments outstanding. <sup>1</sup>
1P	Commitments outstanding.	44	Cumulative obligations. <sup>2</sup>
1S	Undelivered orders.	45	Cumulative recoveries. <sup>2</sup>
1V	Accounts payable.	46	Cumulative disbursements. <sup>1</sup>
16	Advances, grants, non-government.	85	Prompt Payment Act performance
17	Advances, contracts.	TJ	Other income--current year (DWCF-SMA)--memo entry.
18	Advances, all other, Government.	TK	Other income--prior year (DWCF-SMA)--memo entry.
19	Advances, all other, non-government.	ZE	Unliquidated obligations, end of period (EOP).
25	Annual program - weapons systems.	ZB	Unobligated balance--EOP.
26	ADP cost (constant); Weapons/PCIP.		
Notes:			
<sup>1</sup> TRC's 41 through 46 are used monthly by the Corps of Engineers ONLY to report their Military Construction Project Level data for New/Major construction.			
<sup>2</sup> TRC's 44 and 45 are used quarterly BY ALL OA's to report MDEP data.			

Table S-1

{PRIVATE }TRCS FOR RCS CSCFA-112/RCS CSCAA-118 REPORTS			
TRC	Explanation	TRC	Explanation
AX	Outstanding receivable (interest).	C5	Interest collected during the fiscal year.
CA	Annual reimbursement program--funded.	C6	Interest written off during the fiscal year.
CD	Orders received--funded.	DA	Annual reimbursable program--automatic.
CE	Reimbursements Earned--funded.	DD	Orders received--automatic.
CF	Reimbursements collected--funded.	DE	Reimbursements earned--automatic.
CG	Unfilled orders, EOP--funded.	DF	Reimbursements collected--automatic.
CH	Reimbursements receivable, EOP--funded.	DG	Unfilled orders, EOP--automatic.
CJ	Transfers for collection--laundry	DH	Reimbursement receivables, EOP--automatic.
CK	Transfers for collection--property disposal.	DP	New receivables established during the year--automatic.
CL	Transfers for collection--agriculture and grazing.	DR	Repayments of receivables--automatic.
CP	New receivables established during the year--funded.	DT	Reclassified receivables--automatic.
CR	Repayments on receivables--funded.	DW	Amounts written off--automatic.
CT	Reclassified receivables--funded.	DX	Current receivables--automatic.
CV	Current rescheduled receivables--funded	DY	Noncurrent receivables--automatic.
CW	Amounts written off--funded.	DZ	Current Rescheduled receivables--automatic.
CX	Current receivables--funded.	D1	Accounts receivable, beginning of year--automatic.
CY	Noncurrent receivables--funded.	D2	Noncurrent rescheduled receivables--automatic.
C1	Accounts receivable, beginning balance--funded.	FP	New receivables established during the year--other.
C2	Noncurrent rescheduled receivables--funded.	FR	Repayments on receivables--other.
C3	Interest charged beginning balance.	FT	Reclassified receivables--other.
C4	New interest charges assessed during the fiscal year.	FW	Amounts written off--other.

Table S-2

{PRIVATE }TRCS FOR RCS CSCFA-112/RCS CSCAA-118 REPORTS (CONTINUED)			
TRC	Explanation	TRC	Explanation
FX	Outstanding receivables--other.	L4	New penalties assessed during current fiscal year.
FY	Noncurrent receivables--other.	L5	Penalties collected during fiscal year.
FZ	Current Rescheduled receivables--other.	L6	Penalties written off during fiscal year.
F1	Accounts receivable, beginning of year--other.	PX	Outstanding receivables (administrative charges).
F2	Noncurrent rescheduled receivables--other.	P3	Beginning balance--administrative cost.
HP	New receivables established during the year--travel advances.	P4	New administrative cost assessed during fiscal year.
HR	Repayments on receivables--travel advances.	P5	Administrative cost collected during fiscal year.
HT	Reclassified receivables--travel advances.	P6	Administrative cost written off during fiscal year.
HW	Amounts written off--travel advances.	WP	New receivables established during the year--other advances.
HX	Current receivables--travel advances.	WR	Repayments on receivables--other advances.
HY	Noncurrent receivables--travel advances.	WT	Reclassified receivables--other advances.
HZ	Rescheduled receivables--travel advances.	WW	Amounts written off--other advances.
H1	Outstanding travel advances, beginning of year.	WX	Current receivables--other advances.
H2	Noncurrent rescheduled travel advances.	WY	Noncurrent receivables--other advances.
LX	Outstanding receivables (penalties).	WZ	Rescheduled receivables--other advances.
L3	Beginning balance--penalties.	W1	Outstanding other advances--beginning of year.
		W2	Noncurrent rescheduled other advances.

Table S-2 (Continued)

{PRIVATE }TRCS FOR RCS CSCFA-302/RCS CSCFA-304 REPORTS		
TRC	RCS	Explanation
27A	302	Cash collections--funded reimbursements, for self.
27D	302	Cash collections--automatic reimbursements, for self. (includes DBOF, Army Management Fund, and DOD Appropriation 97X4090 with limits 1122, 0073, and 0197).
27E	302	Miscellaneous collections--commissary operations (DECA only), for self.
27F	302	Miscellaneous collections--commissary operations (DECA only), for others.
27K	304	Cash collections--funded reimbursements, by others.
27L	304	Cash collections--automatic reimbursements, by others (includes DBOF, AMF, excludes APA customer program).
32A	302	Cash disbursements/refunds for Army Open, Special, and Restricted Allotments (includes Department 97 basic symbol 0300, limitation 0100 (DSSN 6349) and symbol 0102, limitation 0100).
32B	302	Cash reimbursements for Army Open, Special Open, and Restricted Open Allotments.
32C	302	Cash reimbursements and collections of DO and DA deposits identified in AR/DA Pam 37-100-FY
32D	302	Cash collections to miscellaneous receipt accounts identified in DFAS Manual 37-100-FY
33A	302	Cash disbursements within Federal Government for self. (All appropriations except Army Procurement Appropriations).
33B	302	Cash disbursements within Federal Government for self--Army Procurement Appropriations.
33C	304	Interfund clearance records, non-Army Procurement Appropriations customer.
33D	304	Interfund clearance records, Army Procurement Appropriations customer.
33G	302	Cash disbursements, outside Federal Government for self (except Army Procurement Appropriations).
33H	302	Cash disbursements outside Federal Government, for self (Army procurement appropriations).
34A	302	TFO within-Army disbursements/reimbursements.
35A	304	TBO disbursements--within Federal Government (except Army procurement appropriations).
35B	304	TBO disbursements--within Federal Government (Army procurement appropriations).
35C	304	TBO disbursements--outside Federal Government (except Army procurement appropriations). Also, this TRC is used to report all rejected transactions with OA 99 on the RCS CSCFA-304 report.
35D	304	TBO disbursements--outside Federal Government (Army procurement appropriations).

Table S-3

{PRIVATE }TRCS FOR RCS CSCFA-302/RCS CSCFA-304 REPORTS (CONTINUED)		
TRC	RCS	Explanation
36A	302	DOD currency fluctuation and open allotment other than Army (excludes US Air Force basic symbol 3500 with budget project 51*, 53*, 56*, or 059101 and USAF FSN 503725).
36B	302	Cash disbursements and reimbursements--cross-disbursing applicable to other departments and agencies as authorized by approved agreements.
36C	302	Cash disbursements and reimbursements--other service funds allotted to US Army activities.
36D	302	Restricted to Transportation Operations Directorate, US Army Finance and Accounting Center.
OAR	302	Statement of accountability data.
OAS	302	Letter of credit data.

Table S-3 (Continued)